

ACBL Unit 539 YTD Income

Fiscal Year-to-Date as of May 31, 2022

Description	A - Unit Games	B - Sectional - Summer	C - Sectional - Spring	D- NLM Sectional	E - Player Appreciation Game	F - Other (Income) Expense	Grand Total
Income							
Gross Table Fee Income	\$ 14,639.15	\$0.00	\$0.00	\$0.00	\$555.00		\$15,194.15
ACBL Revenue Sharing	2,227.55	-	-	-	-		2,227.55
Allocated (Profit)/Loss	-	-	-	-	-		-
Coupon Play Discount - 999er	0.00	0.00	0.00	0.00	0.00		0.00
2 Session Final Round 0-20 Discount		0.00	0.00	0.00	0.00		0.00
Income Total	\$16,866.70	\$0.00	\$0.00	\$0.00	\$555.00	\$0.00	\$17,421.70

Expense							
ACBL & BBO Fees & Sanction Exp.	4,239.36	-	-	-	58.50		\$4,297.86
ACBL & BBO Sectional Surcharge	-	-	-	-	-		-
Advertising Expense	150.00	-	-	-	-		150.00
AIB - All in One Expense	-	-	-	-	-		-
Awards Expense	1,410.33	-	-	-	-		1,410.33
Bank Fees	-	-	-	-	-		-
Boards/hand Records/Etc Exp.	224.00	-	-	-	45.00		269.00
Bridgemates	-	-	-	-	-		-
Caddies Fees Expense	-	-	-	-	10.00		10.00
Cleaning Services	-	-	-	-	80.00		80.00
Computer Expense	1,205.11	-	-	-	-		1,205.11
Director Fee Expense	2,487.50	-	-	-	-		2,487.50
Donations - Charity	600.00	-	-	-	-		600.00
Free Plays Expense (Full)	735.00	-	-	-	-		735.00
Free Plays Expense Fill-ins (Full)	342.00	-	-	-	-		342.00
Gifts & Decorations	-	-	-	-	113.00		113.00
Hospitality Donations Income	-	-	-	-	-		-
Hospitality Expense	54.95	-	-	-	1,923.96		1,978.91
Hospitality Tips	-	-	-	-	100.00		100.00
Insurance Expense	427.00	-	-	-	-		427.00
Membership Expense	-	-	-	-	-		-
NLM Sectional Profit/(Loss) Sharing	-	-	-	-	-		-
Office Supplies & Equipment	376.13	-	-	-	-		376.13
Rent Expense	-	-	-	-	800.00		800.00
Supplies & Equipment Expense	-	-	-	-	616.00		616.00
Tournament Dir. Fees & Expenses	-	-	-	-	-		-
Transportation Expense	-	-	-	-	-		-
Expense Total	12,251.38	\$0.00	\$0.00	\$0.00	\$3,746.46	\$0.00	\$15,997.84

Other Income / (Expense)							
Auction - Bridge with a Pro						0.00	0.00
Interest Income						0.00	0.00
Misc. Other Expense						0.00	0.00
Misc. Other Income						0.00	0.00
Other Income / (Expense) Total	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Grand Total Income / (Loss)	4,615.32	\$0.00	\$0.00	\$0.00	(\$3,191.46)	\$0.00	\$1,423.86
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ACBL Unit 539 Income Statement

For the Month Ended May 31, 2022

Description	A - Unit Games	B - Sectional - Summer	C - Sectional - Spring	D- NLM Sectional	E - Player Appreciation Game	F - Other (Income) Expense	Grand Total
Income							
Gross Table Fee Income	412.69	-	-	-	500.00	-	912.69
ACBL Revenue Sharing	197.48	-	-	-	-	-	197.48
Allocated (Profit)/Loss	-	-	-	-	-	-	-
Coupon Play Discount - 999er	-	-	-	-	-	-	-
2 Session Final Round 0-20 Discount	-	-	-	-	-	-	-
Income Total	\$610.17	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$1,110.17

Expense							
ACBL & BBO Fees & Sanction Exp.	160.24	-	-	-	58.50	-	218.74
ACBL & BBO Sectional Surcharge	-	-	-	-	-	-	-
Advertising Expense	150.00	-	-	-	-	-	150.00
AIB - All in One Expense	-	-	-	-	-	-	-
Awards Expense	1,410.33	-	-	-	-	-	1,410.33
Bank Fees	-	-	-	-	-	-	-
Boards/hand Records/Etc Exp.	124.00	-	-	-	45.00	-	169.00
Bridgemates	-	-	-	-	-	-	-
Caddies Fees Expense	-	-	-	-	10.00	-	10.00
Cleaning Services	-	-	-	-	80.00	-	80.00
Computer Expense	420.00	-	-	-	-	-	420.00
Director Fee Expense	75.00	-	-	-	-	-	75.00
Donations - Charity	-	-	-	-	-	-	-
Free Plays Expense (Full)	45.00	-	-	-	-	-	45.00
Free Plays Expense Fill-ins (Full)	10.00	-	-	-	-	-	10.00
Gifts & Decorations	-	-	-	-	113.00	-	113.00
Hospitality Donations Income	-	-	-	-	-	-	-
Hospitality Expense	54.95	-	-	-	1,923.96	-	1,978.91
Hospitality Tips	-	-	-	-	100.00	-	100.00
Insurance Expense	-	-	-	-	-	-	-
Membership Expense	-	-	-	-	-	-	-
NLM Sectional Profit/(Loss) Sharing	-	-	-	-	-	-	-
Office Supplies & Equipment	349.78	-	-	-	-	-	349.78
Rent Expense	-	-	-	-	800.00	-	800.00
Supplies & Equipment Expense	-	-	-	-	616.00	-	616.00
Tournament Dir. Fees & Expenses	-	-	-	-	-	-	-
Transportation Expense	-	-	-	-	-	-	-
Expense Total	\$2,799.30	\$0.00	\$0.00	\$0.00	\$3,746.46	\$0.00	\$6,545.76

Other Income / (Expense)							
Auction - Bridge with a Pro	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	-	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Other Expense	-	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Other Income	-	0.00	0.00	0.00	0.00	0.00	0.00
Other Income / (Expense) Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Grand Total Income / (Loss)	(\$2,189.13)	\$0.00	\$0.00	\$0.00	(\$3,246.46)	\$0.00	(\$5,435.59)
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